

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF TUCSON
Committee #: 1532

Treasurer: WOLF, SHARON
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,239.77
Total Cash Receipts this Reporting Period:	\$1,120.00
Total Cash Disbursements this Reporting Period:	\$1,851.05
Cash Balance at End of Reporting Period:	\$6,508.72

Report ID: 5759

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,120.00	\$0.00	\$1,120.00	\$44,963.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$240.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$440.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$600.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,120.00	\$0.00	\$1,120.00	\$46,243.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$651.05	\$0.00	\$651.05	\$19,384.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,200.00	\$0.00	\$1,200.00	\$29,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,851.05	\$0.00	\$1,851.05	\$48,884.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,851.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BATES, DEANA	09/02/2004	\$140.00	\$280.00
Address:	2212 N Frannea Dr, Tucson, AZ 85712		Cash	
Occupation:	HOUSEWIFE, SELF			
Memo:	dues			
Name:	BATES, ROBERT	09/02/2004	\$100.00	\$200.00
Address:	2212 N Frannea Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BLOOM, HERB	09/02/2004	\$140.00	\$280.00
Address:	6632 N Casas Adobes Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	GREEN, SUSAN S	09/02/2004	\$140.00	\$140.00
Address:	5060 N Via Condesa, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	KEATING, CHARLOTTE	09/02/2004	\$70.00	\$330.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	KEATING, KENNETH	09/02/2004	\$50.00	\$170.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SCHULMAN, BECKY	09/02/2004	\$25.00	\$175.00
Address:	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SCHULMAN, MARTIN	09/02/2004	\$35.00	\$245.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	dues			
Name:	FISHER, THOMAS	09/14/2004	\$140.00	\$140.00
Address:	3637 W Ironwood Hill Dr, Tucson, AZ 85745		Cash	
Occupation:	PLANNER, P.A.G.			
Memo:	Dues (Thru pimadem)			
Name:	LARSEN, DANA	09/14/2004	\$140.00	\$315.00
Address:	PO Box 41179, Tucson, AZ 85717		Cash	
Occupation:	DIRECTOR			
Memo:	dues (Thru Pimadem)			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WHITAKER, BARBARA	09/14/2004	\$140.00	\$140.00
Address:	2745 W Placita Sombra Chula, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues (Thru Pimadem)			
Total of Individual Contributions			\$1,120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VISCOUNT SUITE HOTEL	09/01/2004	\$582.05	\$13,391.63
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	August 2004 meeting expense			
Name:	U.S.POSTMASTER	09/14/2004	\$69.00	\$4,932.52
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Cash	
Memo:	300-23 c stamps			
Total of Operating Expenses			\$651.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$651.05	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/01/2004	\$1,200.00	\$29,500.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Sept 2004 HQ Expense			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,200.00)	

